FEDERAL RESERVE statistical release



For Immediate Release
October 24, 1979

G.7(407)

Revised Statistical Release

This issue of the G.7 release provides current estimates for the revised commercial bank credit series that were introduced in the September Federal Reserve Bulletin. The release has been expanded to provide considerably more detail by type of loan including new breakdowns for loans secured by real estate, loans to individuals, loans for the purpose of purchasing and carrying securities, loans to nonbank financial institutions, loans to finance agricultural production, and lease financing receivables. The lease financing component represents expanded coverage of the revised bank credit series, since these receivables were not previously included.

The revised G.7 release also provides additional information by type of banking institution. The second page of the release, G.7(407)A, provides data for domestically chartered banks. The third page, G.7(407)B, provides totals for a group of internationally-oriented institutions which includes U.S. branches, agencies, and New York investment company subsidiaries of foreign banks and Edge Act corporations engaged in banking. The monthly data for domestically chartered banks are provated averages of Wednesday estimates; those for the foreign-related component are averages of current and preceding end-of-month data. The first page of the release provides the combined figures for the banking system as a whole.

Back data for the new series are available beginning with

December 1972 from the Banking Section, Division of Research and Statistics,

Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

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Federal Reserve Bank of St. Louis



FEDER/ RESERVE statistical release

G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

OCTOBER 24, 1979

SEPT

		AFN	1101	JONE	302.	700	32	•••							
		SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED							
1.	TOTAL LOANS AND SECURITIES 2/	1060.8	1068.6	1079.8-	1091.8	1102.4	1121 . 1	1059.4	1066.2	1083.3	1093.3	11046.0	1123.0		
2.	U.S. TREASURY SECURITIES	94.0	94.1	94.8	95.3	94.1	95.1	97.0	94.7	95.1	93.6	92.2	93.5		
3.	OTHER SECURITIES	180.4	181.4	182.1	183.4	185.3	187.4	180.6	181.8	182.7	183.3	185.0	187.4		
4.	TOTAL LOANS AND LEASES 2/	786.5	793.1	802.9	813.1	823.0	838.6	781.8	789.7	805.4	816.5	825.2	842.1		
5.	COMMERCIAL AND INDUSTRIAL LOANS	263.3	266.9	270.6	275.8	280.4	285.9	263.8	267.7	272.1	277.2	280.2	285.8		
6.	REAL ESTATE LOANS 3/	221.0	223.2	225.8	228.7	231.3	234.1	219.9	222.4	225.5	228.9	232.0	235.3		
7.	LOANS TO INDIVIDUALS	173.7	175.4	176.9	177.8	178.8	NA I	171.5	174.0	176.4	178.2	182.5	NA		
8.	SECURITY LOANS	22.3	22.9	23.1	23.7	23.0	23.7	21.9	21.8	23.2	20.1	23.0	23.8		
9.	LOANS TO NONBANK FINANCIAL INSTS.	27.3	28.0	27.9	29.2	29.4	29.9	27.0	27.8	28.1	29.5	29.8	30.4		
10.	AGRICULTURAL LOANS	29.1	29.1	29.1	29.1	29.2	29.6	28.7	29.0	29.2	29.5	29.8	30.1		
11.	LEASE FINANCING RECEIVABLES	7.8	8.0	8.1	8.3	8,6	8.7	7.8	8.0	8.1	8.3	8.6	8.7		
12.	ALL OTHER LOANS	41.8	39.6	41.4	40.5	42.3	NA I	41.1	39.1	42.8	44.7	39.4	· NA		
MEMO	DRANDA	,													
1.	TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/		1072.3	1083.5	1095.5	1106.1	1124.8	1063.0	1069.9	1087.0	1097.0	1106.1	1126.7		
2.	TOTAL LOANS PLUS LOANS SOLU 2/3/	790.1	796.8	806.7	816.8	826.7	842.3	785.4	793.4	809.2	820.2	828.9	845.8		
3.	TOTAL LOANS SOLD TO AFFILIATES 3/	3.6	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.8	3.7	3.7	3.7		
4.	COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	265.9	269.6	273.4	278.6	283.1	288.6	266.5	270.3	275.0	280.0	282.9	288.5		
5.	COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.6	2.7	2.8	2.8	2.8	2.8	2.6	2.7	2.8	2.8	2.8	2.8		
6.	ACCEPT ANCES HELD	7.2	7.3	7.5	8.1	8.0	8.4	7.0	7.1	7.5	7.9	7.5	7.9		
7.	OTHER COMMERCIAL AND INDUSTRIAL LOANS	256.1	259.7	263.0	267.6	272.4	277.5	256.8	260.6	264.6	269.3	272.6	277.9		
8.	TO U.S. ADDRESSEES 4/	239.6	243.2	246.3	250.5	254.2	258.8	240.5	244.3	248.0	252.3	254.7	259.2		
9.	TO NON-U.S. ADDRESSEES 4/	.16.5	16.5	16.7	17.1	18.1	18.7	16.3	16.3	16.6	17.3	17.9	NA		
10.	LOANS TO FOREIGN BANKS	20.9	19.9	20.8	20.7	20.6	23.3	20.4	19.2	21.6	21.6	20.4	22.9		
11.	LOANS TO COMMERCIAL BANKS IN THE U.S.	60.6		67.0	68.9	70.9	_		-				73.5		
1/	INCLUDES DOMESTIC CHARTERED BANKS, U.S.	BRANCH	ES, AGE	NCIES,	AND NEW	YORK I	NVESTMENT	COMPAN	Y SUBSI	DIARIES	OF FOR	EIGN			

BANKS; AND EDGE ACT CORPORATIONS.

EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANKS OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANKS HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED NON-BANK SUBSIDIARIES OF THE HOLDING COMPANY.

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^{4/} U.S INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA. NOTE: DATA ARE PROBATED AVERAGES OF WEDNESDAY DATA FOR DOMESTIC CHARTERED BANKS, AND AVERAGES OF CURRENT AND PREVIOUS MONTH-END DATA FOR FOREIGN-RELATED INSTITUTIONS. BACK DATA ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS. E-ESTIMATED . NA - NOT AVAILABLE

1979

MAY

1979

JUNE

JULY

1979

SEPT

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

1979

APR

1979

1979

MAY JUNE

1979

JULY

				•											
		SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED							
1.	TOTAL LOANS AND SECURITIES 2/	1005.9	1012.9	1021.6	1032.4	1041.5	1056.4	1004.7	1011.7	1024.8	1033.5	1042.3	1058.7		
2.	U.S. TREASURY SECURITIES	92.7	92.6	93.3	93.8	92.7	93.7	95.6	93.3	93.7	92.2	90.8	92.1		
3.	OTHER SECURITIES	179.0	180.1	180.7	182.1	184.0	186.0	179.3	180.5	181.3	181.9	183.6	186.0		
4.	TOTAL LOANS AND LEASES 2/	734.2	740.2	747.6	756.4	764.8	776.8	729.7	738.0	749.8	759.5	767.9	780.7		
5.	COMMERCIAL AND INDUSTRIAL LOANS	231.6	234.8	237.5	241.6	244.6	248.9	232.1	235.7	239.2	243.0	244.6	248.9		
6.	REAL ESTATE LOANS	221.0	223.2	225.8	228.7	231.3	234.1	219.9	222.4	225.5	228.9	232.0	235.3		
7.	LOANS TO INDIVIDUALS	173.7	175.4	176.9	177.8	178.8	NA	171.5	174.0	176.4	178.2	18.2.5	NA		
8.	SECURITY LOANS	20.8	21.2	21.3	21.9	21.1	21.8	20.5	20.3	21.4	21.0	21.3	22.0		
9.	LOANS TO NONBANK FINANICAL INSTS.	26.4	27.1	27.1	28.3	28.6	29.0	26.1	26.9	27.3	28.6	28.9	29.5		
10.	AGRICULTURAL LOANS	29.1	29.1	29.1	29.1	29.2	29.6	28.7	29.0	29.2	29.5	29.8	30.1		
11.	LEASE FINANCING RECEIVABLES	7.8	8.0	8.1	8.3	8.6	8.7	7.8	8.0	8.1	8.3	8.6	8.7		
12.	ALL OTHER LOANS	23.6	21.5	21.8	20.9	22.7	NA (23.1	21 • 7	22.7	22.0	20.2	NA		
MEMO	DRANDA				•										
1.	TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/	1009.5	1016.5	1025.4	1036.1	1045.2	1060.2	1008.3	1015.4	1028.6	1037.3	1046.0	1062.5		
2.	TOTAL LOANS PLUS LOANS SOLD 2/3/	737.8	743.9	751.4	760.2	768.5	780.5	733.4	741.7	753.6	763.2	771.6	784.4		
3.	TOTAL LOANS SOLD TO AFFILIATES 3/	3.6	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.8	3.7	3.7	3.7		
4.	COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	234.2	237.4	240.4	244.3	247.4	251.6	234.7	238.4	242.0	245.8	247.4	251.6		
5.	COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.6	2.7	2.8	2.8	2.8	2.8	2.6	2.7	2.8	2.8	2.8	2.8		
6.	ACCEPT ANCES HELD	3.4	3.4	3.8	4.4	4.3	4.6	3.2	3.2	3.6	4.1	3.7	4.0		
7.	OTHER COMMERCIAL AND INDUSTRIAL LOANS	228.3	231.3	233.8	237.1	240.3	244.3	228.9	232.5	235.6	238.9	240.9	244.9		
8.	TO. U.S. ADDRESSEES 4/	221.7	224.9	227.4	230.8	233.8	237.8	222.6	226.2	229.2	232.6	234.5	238.3		
9.	TO NON-U.S. ADDRESSEES 4/	6.6	6.5	6.4	6.4	6.5	6.5	6.3	6.3	6.3	6.3	6.4	6.6		
10.	LOANS TO FOREIGN BANKS	7.8	6.8	6.8	6.9	6.9	7.4	7.5	6.7	6.8	7.2	7.0	7.5		
11.	LOANS TO COMMERCIAL BANKS IN THE U.S.						(49.4	44.8	51.1	52.3	53.4	58.9		

1979

AUG

1979 1

SEPT 1

APR

^{1/} DOMESTICALLY CHARTERED BANKS ARE THOSE WITH NATIONAL OR STATE CHARTERS WHETHER FOREIGN OWNED OR DEMESTICALLY OWNED.

^{2/} EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

^{3/} LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANKS OWN FOREIGN BRANCHES, NON-CONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANKS HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED NUMBANK SUBSIDIARIES OF THE HOLDING COMPANY.

^{4/} U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.

E-ESTIMATED. NA - NOT AVAILABLE.

(AVERAGES OF MONTH-END FIGURES, 2/ BILLIONS OF DOLLARS)

	(AVERAGES OF MONTH-END F	IGUKES,	2/ 6111	.IUNS U	DULLA							,					
		1979 APR	1979 May	1979 JUNE	1979 JULY	1979 AUG	1979 SEPT	1979 APR	1979 May	1979 JUNE	19 7 9 JULY	1979 AUG	1979 SEPT				
		SEASONALLY ADJUSTED										NOT SEASONALLY ADJUSTED					
1.	TOTAL LOANS AND SECURITIES 3/	55.0	55.8	58.2	59.4	61.0	64.6	54.7	54.5	58.4	59.8	60.1	64.2				
2.	U.S. TREASURY SECURTIES	1.3	1.5	1.5	1.4	1.4	1.4	1.3	1.4	1.5	1.4	1.3	1.4				
3.	OTHER SECURITIES	1.3	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.4	1.4	1.4	1.4				
4.	TOTAL LOANS AND LEASES 3/	52.3	52.9	55.3	56.6	58.2	61.8	52.0	51.8	55.6	57.0	57.3	61.4				
5.	COMMERCIAL AND INDUSTRIAL LOANS	31.7	32.2	33.0	34.2	35.8	37.0	31.7	32.0	32.9	34.2	35.6	36.9				
6.	REAL ESTATE LOANS 4/						1										
7.	LOANS TO INDIVIDUALS 4/						1										
8.	SECURITY LOANS	1.5	1.7	1.8	1.9	1.9	1.9	1.4	1.5	1.8	1.8	1.7	. 1.8				
9.	LÓANS TO NUNBANK FINANCIAL INSTS.	0.9	0.9	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.9	0.9	0.9				
10.	AGRICULTURAL LOANS 4/						1										
11.	LEASE FINANCING RECEIVABLES 4/						1										
12.	ALL OTHER LOANS 4/	18.2	18.2	19.6	19.6	19.7	22.1	17.9	17.4	20.1	20.0	19.2	21.9				
MEMO	RANDA											4					
1.	TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 3/						1										
2.	TOTAL LOANS PLUS LOANS SOLD 3/						1										
3.	TOTAL LOANS SULD TO AFFILIATES						1										
4.	COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/						1										
5.	COMMERCIAL AND INDUSTRIAL LOANS SULD						1										
6.	ACCEPT ANCES HELD	3.9	3.8	3.8	3.7	3.7	3.8	3.9	3.9	3.9	3.7	3.8	3.9				
7.	OTHER COMMERCIAL AND INDUSTRIAL LOANS	27.8	28.4	29.3	30.5	32.1	33.2	27.9	28.1	29.0	30.5	31.7	33.0				
8.	TO U.S. ADDRESSEES 5/	17.9	18.3	18.9	19.8	20.4	21.0 l	17.9	18.1	18.8	19.6	20.2	20.9				
9.	TO NON-U.S. ADDRESSEES 5/	9.9	10.0	10.4	10.7	11.7	12.2	10.0	10.0	10.3	10.9	11.5	12.1.				
10.	LOANS TO FOREIGN BANKS	13.1	13.1	14.0	13.7	13.7	15.9	12.9	12.5	14.8	14.5	13.3	15.4				
11.	LOANS TO COMMERCIAL BANKS IN THE U.S.			. 			1	13.4	14.4	15.0	13.3	13.0	14.5				

^{1/} INCLUDES U.S. BRANCHES, AGENCIES AND NEW YORK INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS AND EDGE ACT CORPORATIONS.
2/ MONTH-END DATA ARE AS OF LAST DAY OF MONTH IN MARCH, JUNE, SEPTEMBER, DECEMBER; OTHERWISE LAST WEDNESDAY OF MONTH.
3/ EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.
4/ SMALL AMOUNTS OF REAL ESTATE LOANS, LOANS TO INDIVIDUALS GRICULTURAL LOANS, AND LEASE FINANCING RECEIVABLES

⁽NOT SHOWN SEPARATELY) ARE INCLUDED IN "ALL OTHER LOAN!